

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	51,912,474		51,912,474	88,834,951
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	8,180,140		8,180,140	5,492,891
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	88,180,503	6,420,160	(a) 81,760,343	150,099,607
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (25,115,849) , Schedule E - Part 1) and short-term investments (\$ 92,963,059 , Schedule DA - Part 2)	67,847,210		67,847,210	(18,783,300)
6. Other long-term invested assets	2,758,013	23,000	2,735,013	3,335,293
7. Receivable for securities				
8. Aggregate write-ins for invested assets	27,411,060	3,073,498	24,337,562	21,393,533
9. Subtotals, cash and invested assets (Lines 1 to 8)	246,289,400	9,516,658	236,772,742	250,372,975
10. Accident and health premiums due and unpaid	17,975,253		17,975,253	19,710,680
11. Health care receivables	25,628,266	0	25,628,266	46,686,406
12. Amounts recoverable from reinsurers				
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	826,228		826,228	1,698,760
15. Amounts due from parent, subsidiaries and affiliates	55,116,491		55,116,491	46,963,885
16. Amounts receivable relating to uninsured accident and health plans	20,713,293	901,505	19,811,788	0
17. Furniture and equipment	24,007,677	18,572,501	5,435,176	22,482,259
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including \$ net deferred tax asset)				
20. Electronic data processing equipment and software	41,569,311	33,995,025	7,574,286	36,710,288
21. Other nonadmitted assets				
22. Aggregate write-ins for other than invested assets	25,256,703	1,148,496	24,108,207	34,855,093
23. Total assets (Lines 9 plus 10 through 22)	457,382,622	64,134,185	393,248,437	459,480,346
DETAILS OF WRITE-INS				
0801. Special Deposits	24,337,562		24,337,562	0
0802. Funds Held by Trustee	0		0	9,737,826
0803. Bond Issue Costs	3,073,498	3,073,498	0	0
0898. Summary of remaining write-ins for Line 08 from overflow page				11,655,707
0899. Totals (Lines 0801 thru 0803 plus 0898)(Line 8 above)	27,411,060	3,073,498	24,337,562	21,393,533
2201. Provider Advances	6,854,164	0	6,854,164	6,529,708
2202. Other Advances -Med Impact	0		0	8,238,458
2203. Due From Rhode Island	8,442,106		8,442,106	11,389,504
2298. Summary of remaining write-ins for Line 22 from overflow page	9,960,433	1,148,496	8,811,937	8,697,423
2299. Totals (Lines 2201 thru 2203 plus 2298)(Line 22 above)	25,256,703	1,148,496	24,108,207	34,855,093

(a) \$ health care delivery assets included in Line 4.1, Column 3.